

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other							
4	ADMINISTRATIVE OFFICE OF THE COURTS																										
5	2009	6/30/2012 6/30/2013	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide (Proj ID 09-3015 \$200K reverts 2013 & 09-3016 \$800K reverts 2012)	STB	Y	1,000,000	967,154	15,955	32,846	Moriarty project was complete. Remaining balance of \$32,846 has been encumbered to complete the Assistive Listening Project.	Complete the Assistive Listening Project by 6/30/12.	N/A	N/A	N/A	6/30/2012	Projects have been completed on schedule in the following Magistrate Courts: Los Alamos, Santa Fe, Deming, T or C, Ft. Sumner, Tucumcari, Artesia, Roy, Bernalillo, Clovis, Taos, and Roswell. These projects total \$341,287. The project in Moriarty was complete this past quarter -- \$457,053 has been expended on this project. The Assistive Listening Project is 90% complete -- \$168,814 has been expended on this project. The remaining balance of \$32,946 has been encumbered to complete the Assistive Listening Project by 6/30/12.	G	G	G						
6	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure (Proj ID 10-1267)	STB	Y	1,000,000	956,699	51,932	43,301	Completed Security Project at the 9th District Court.	Encumber the remaining funds for the Supreme Court, 2nd District Court, and 8th District Court.	N/A	N/A	N/A	6/30/2014	Security Projects at the Administrative Office of the Courts and the 4th District Court have been completed on schedule totaling \$481,816. The security project for the Supreme Court is 35% complete, to date \$14,095 has been expended - the remaining \$27,905 will be encumbered in the 3rd quarter of 2012. The 2nd District Court Evidence Safe Project is 75% complete, to date \$16,730 has been expended - the remaining \$5,271 for the project will be encumbered in the 3rd quarter of 2012. The Security Enhancement Project for the 9th District Court is 100% completed totaling \$70,382. The Security System Project for the 11th District Court is 100% completed totaling \$214,900. The Furniture and Equipment Project for the 8th District Court is 90% complete, to date \$158,776 has been expended - the remaining \$10,127 will be encumbered in the 3rd quarter of 2012.	G	G	G						
7	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	35,397	33,333	996,603	Encumbered funds for the Security & Safety Enhancements projects in 2nd, 9th and 11th District Courts and for the Administrative Office of the Courts at Magistrate Courts Statewide.	Begin planning for Security & Safety Enhancements for the Administrative Office of the Courts at the Magistrate Courts Statewide.	4/30/2012	12/31/2012	5/31/2013	6/30/2016	Bonds sold December 2011. CAPBUD has been completed. Project Planning will begin for 2nd, 9th & 11th District Courts. Project Planning will also begin for the Administrative Office of the Courts at Magistrate Courts Statewide. 11th District has expended \$2,064 and \$37,740 has been encumbered for their Security & Safety Project. The 2nd District has expended \$33,334 and \$15,916 has been encumbered for their Security & Safety Project. The 9th District has encumbered \$53,943 for their Security & Safety Project.	G	G							
8	AGING AND LONG TERM SERVICES DEPARTMENT																										
10	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Senior Center Vehicles Statewide (Proj 09-3754 \$400K swapped from 08-3366 - Reverts 2013 and 10-1104 \$533,339 swapped from 08-3342 - Reverts 2014)	GF/STB	Y	3,000,000	2,466,661	-	533,339	City of Albuquerque ordered the hot meal vehicle delivery trucks. The city is awaiting delivery of vehicles, will be invoiced June 2012.	Close pending project and revert all the necessary funds to funding source.	8/8/2008	9/1/2009	10/30/2010	6/30/2014	Two projects were SWAPPED to STB: \$400,000 for Navajo Nationwide vehicles and \$533,339 for Albuquerque citywide purchase and equip hot meal vehicles. The Navajo Nation (NN) has purchased a total of 8 vehicles - (4) 15-passenger vans and (4) suburban's; project did not require a new grant agreement (GA). NN has received and assigned vehicles to senior centers nationwide. Navajo Nation has requested to revert the balance of \$1,500 for project 09-3754. Approval of a new GA for City of Albuquerque delayed the project. The city ordered vehicles and are waiting for vehicle delivery, will be invoiced June 2012.	G	G	Y						
11	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	734,972	157,306	354,256	13 projects completed and closed. 19 Projects are underway with finalizing and closing out projects for fire suppression systems, hood renovations, and electrical/ADA renovation underway.	Encourage grantees to finalize and submit final draw requests and status reports for projects underway with renovations to address code issues. Projects are due to expire 6/30/2012	7/15/2009	12/15/2009	11/30/2010	6/30/2012	Projects address code deficiencies for replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, and replacement of damaged floors. Completed 13 projects of 32. ADA compliance doors were installed/or replaced at Bloomfield, Las Vegas and Santo Domingo Pueblo. Fire suppression system installed at the Taos and Santa Rosa Sr Ctrs. Repaired leaking roofs at Raton and Ruidoso senior centers. MEG Sr. Ctr. installed garbage disposal steam table and 3 compartment sinks. Chimayo Sr Ctr completed project with water damage repair from sewer line connection to the facility. Tohatchi Ctr Sr Ctr has addressed the issue of proper food storage facility, project is complete and closed. Twin Lakes Ctr Sr Ctr addressed the issues with grease trap and the HVAC system in compliance. Nahodishgish Ctr Sr Ctr addressed food storage compliance with adequate storage and shelving. 13 of the contracts are with the Navajo Nation, they are working with Navajo Nation Design and Engineering Services to address the code deficiencies. Baca Chapter is underway with electrical upgrades to meet code for kitchen equipment as well as ADA accessibility. Coyote Sr Ctr is underway with roof replacement. T or C is in the process of roof repairs. Thoreau-McKinley county addressing the roof repair, and purchase and installation of freezer.	G	G	Y						
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	1,066,753	142,620	402,007	22 projects have been fully expended and contracts are closed. 12 projects finalizing renovations: construction of storage sheds, security systems, landscaping, chip/sealants to parking area and window replacements.	Encourage grantees to finalize and submit final draw requests and status reports for projects underway with renovations. Projects are due to expire 6/30/2012.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Projects are for renovations to replace existing HVAC systems, renovations to parking lots, minor improvements to commercial kitchens, installation of security systems, storage units, and exterior renovations to existing facilities. 22 projects are closed and completed with renovations. Colfax county Sr Ctrs chip sealed parking lots, painted and repaired deteriorating walls. San Ildefonso Pueblo Sr Ctr has completed a newly constructed facility with landscaping entry way and parking lot. Socorro county has completed chip/seal to two senior center parking lots. Alice Converse Sr Ctr in Clovis has repaired roof. Jemez Pueblo Sr Ctr has completed an expansion for the meal site as well as a retention wall. Artesia Sr Ctr completed parking lot renovation. Pena Blanca Sr Ctr replaced windows. Pojoaque Pueblo Sr Ctr completed the purchase and installation of security/alarms system for facility and garage bay area. Mimbres Sr Ctr upgraded and installed kitchen cabinets for storage. Tularosa Sr Ctr underway with construction of garage bay area for all senior vehicles and patio.	G	G	Y						
13	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	1,582,505	86,765	256,897	Grantees are in the process of finalizing the procurement of equipment for kitchen and dining areas. Items such as walk in freezers/refrigerators have been purchased but awaiting installation.	Encourage grantees to finalize and submit draw requests for projects underway with purchases and installation of equipment. Projects are due to expire 6/30/2012.	7/15/2009	12/15/2009	12/10/2010	6/30/2012	Appropriation is for senior centers to purchase and install equipment such as: commercial refrigerators, convection ovens, hood ranges, fax/copy machines, tables/chairs, exercise equipment, office furnishings and automatic door openers statewide. A few senior centers are replacing 18-25 year old walk-in combo freezer/refrigerators and installation delayed due to disposition of replaced item. Closed 16 original projects and closed 62 projects from statewide appropriation.	G	G	Y						

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14	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	6,555,910	1,318,699	2,908,644	8 projects have been fully expended and closed. 9 other projects are underway with construction of new facilities/major renovations. 2 projects are underway with A/E. Project for Wagon Mound Senior Center was reauthorized in 2012 legislative session to extend time (\$594,000 - Project ID 08-4847 reauth to 12-1612).	Encourage grantees to complete construction projects timely and submit draw request timely. Certify the (1) project for time extension	7/15/2009	12/15/2009	3/1/2010	6/30/2012	8 projects complete: City of Hobbs & Hondo Valley Sr Ctrs (purchase and construction of prefabricated facilities), Cochiti Pueblo Sr Ctr completed new major addition to facility, Tularosa Sr Ctr completed phase 1 construction, Torreon Chp Sr Ctr is at substantial completion. Barelans Sr Ctr completed the removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replacement. Taos Pueblo had new facility grand opening March 2011. ALTSD has conducted a site visit of facility, the additional funding will construct the parking lot with ADA ramps in designated areas. Hagerman Sr Ctr well underway with construction, project delayed due to foundation (cement cracking). Standing Rock and Chichiltah Sr Ctrs are into design build construction with NNDES. Lordsburg has begun the design phase. Laguna Pueblo has completed final phase of A/E and has begun construction. The city of Rio Rancho is underway with design phase. Newcomb Sr Ctr in the design phase of construction and is underway with construction of major addition however, delayed due to soil testing being negative and outdated. Del Rio is completed and opened for occupancy. Mora/Wagon Mound Sr Ctr was reauthed in 2012 to extend time to 2014, shortfall of funds.	G	G	Y						
15	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	1,789,608	343,992	910,392	4 projects completed and closed with renovation. 11 projects underway with code compliance renovations such as roof repairs, fire suppression systems and ADA parking lots, etc.	Encourage grantees to commence renovation projects timely and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2013	11 projects underway with renovation to meet code/ADA requirements. Projects are addressing code deficiencies for replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, and replacement of damaged floors. 2 projects in the San Juan county area have been completed and closed at Bonnie Dallas and Blanco Sr Ctrs which included floor/roof replacement, HVAC replacement and electrical upgrades. Benavidez Sr Ctr has completed the kitchen hood replacement. Isleta Pueblo has completed the upgrade and installation of the fire suppression system. Smith Lake Chp Sr Ctr is at substantial completion with the roof repairs. The city of Santa Fe is underway with roof repairs to the MEG Sr Ctr. The Barelans Sr Ctr is underway with removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replaced. City of Alb is working on three senior centers to bring up to code. Rio En Medio Meal site is working on kitchen upgrades to meet code. ALTSD conducted a site visit in March 2011 of the Barelans Senior center renovation.	G	G	G						
16	2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	2,100,000	1,958,000	-	142,000	25 of the 28 vehicle contracts have been completed with the purchase and closeout. Two grantees reauthorized type of vehicle and time extension (2014) in 2012 session. The total amount reauthorized is \$100,000. Bloomfield has purchased a meal delivery vehicle in the amount of \$42,000.	Await new assignment of project ID's from DFA and work with grantees to re-issue grant agreement for the two reauthorized projects from 2012 session. Awaiting certification from SBOF to commence with projects. Encourage the city of Bloomfield to submit final draw request timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2012	28 contracts awarded for the purchase of specified vehicles. Two types of vehicles to be purchased are hot meal vehicles and handicapped accessible vans for senior centers. Due to budget shortfalls two grantees requested scope of work change due to cost of insurance on handicap vehicles, funds were reauthorized in the 2012 legislative session (\$50K each). Estimate \$155,070 to revert from several completed contracts - waiting for final purchases/invoices to determine final reversion amount. Bloomfield Sr Ctr purchased and received a hot meal delivery vehicle - awaiting final draw request from city of Bloomfield.	G	G	G						
17	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	225,510	159,970	1,673,790	31 Grant Agreements have been executed and have started initial stages of projects. 2 projects completed and closed. 5 projects underway with code compliance renovations.	Encourage grantees to start on code renovation projects and submit draw requests timely.	7/25/2011	12/15/2011	6/15/2012	6/30/2014	ALTSD has issued 31 grant agreements statewide. Two (2) code compliance projects has been completed addressing ADA automatic doors at the San Ildefonso Sr Ctr and Pojoaque Pueblo Sr Ctr. Five (5) projects are underway with electrical upgrades, HVAC upgrades, replacement of crack and uneven floors and handicap accessible entry way with automatic doors.	G	G	G						
18	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	778,885	407,147	3,183,115	11 grants agreements have been fully executed with final phase of construction projects. Highland Sr Ctr underway with phase 2 of construction/major renovation. Alamo Chp is underway with ADA parking lot construction.	Work with grantees on the continuation of unfinished projects.	7/25/2011	12/15/2011	5/1/2012	6/30/2014	ALTSD has issued 11 grant agreements statewide. Taos Pueblo Sr Ctr is underway with final phase of parking lot and purchase of equipment. Hagerman Sr Ctr in second phase of construction of new facility and substantial completion, awaiting final reimbursement request. Belen Sr Ctr is underway with major renovations/expansion to facility. Tijeras Sr Ctr underway with phase 2 of new construction of facility with addition of recreation rooms. Navajo Nation is working with 3rd party contractor for amendment of additional dollars, amendment at NNDOJ for approval. Socorro county has taken the lead of the Alamo Chp ADA parking lot. Highland Sr Ctr underway with major renovation of facility.	G	G	G						
19	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	-	-	1,900,000	Issued 29 grant agreements. Executed 21 of the 29 agreements.	Work with 21 of the grantees to finalize the grant agreement process. Encourage the 8 project to start on code compliance renovation projects.	1/1/2011	3/1/2011		6/30/2016	Issued 29 grant agreements. 21 grant agreements executed for code renovation to senior facilities and meal sites.	G	G							
20	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	23,025	23,025	1,937,975	Santa Rosa Sr Ctr purchased and received a vehicle.	Work with 5 of the grantees to finalize the grant agreement process. Encourage the 14 to start with the procurement process.	1/1/2011	3/1/2011	4/1/2012	6/30/2014	Issued 19 grant agreements. 11 grant agreements executed for the purchase and equipping vehicles statewide. Santa Rosa Sr Ctr has purchased and received a mini-van for senior transportation services.	G	G							
21	CENTRAL NEW MEXICO COMMUNITY COLLEGE																										
23	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3 (Proj ID 08-4943)	GOB	Y	12,000,000	12,000,000	5,588,345		Finished roof and structural wall. Appropriation fully expended.	Project will continue - put up dry wall.		11/30/2010	11/30/2012	6/30/2012	Expended amount includes \$120,000 for AIPP. Total budget for this project is \$24M; CNM will pay \$12M - this appropriation is fully expended. Project continues to move forward - currently working on dry wall.	B	B	B						
24	CHILDREN YOUTH AND FAMILY																										
26	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide (Proj ID 08-3960)	GF	N/A	2,000,000	1,918,540	63,685	81,460	Agreements are complete with all design work complete and projects are in construction.	Department anticipates billings of \$1,812 from Sandoval Co. (Haven House) and \$35,450 from Las Cruces (La Casa) in time for reversion, these amounts were included with the update. Will finalize payments and revert final balance.		12/16/2011	6/16/2012	6/30/2012	Agreements in place as follows: Alamogordo (\$135,769); Roswell (\$11,115); Taos (\$9,998); Farmington (\$780,391); Las Cruces (\$635,384); T or C (\$58,899); Sandoval Co. (\$368,444). Projects are on time and moving forward through construction with latest billings included in this update. Once final payments are processed will revert estimated balance of \$81,460.	G	G	G						

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27	CLOVIS COMMUNITY COLLEGE																										
28																											
29	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2 (Proj ID 08-4933)	GOB	Y	4,000,000	4,000,000	40,000		100% of construction complete.	100% of construction complete.	11/1/2009	9/30/2010	3/1/2011	4/1/2012	Project was completed in April 2012.	B	B	B						
30																											
31	COURT OF APPEALS																										
32	2008	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,796,817	45,928	203,183	Completed the integration of a fire alarm and intrusion system and installation of the Leed plaque. Continued purchases and minor repairs, which included repairs on the HVAC system and purchase of additional furniture. Explored solutions to speed of the data network and received a proposal from UNM for a MOE connection. A contract for the MOE connection prepared and signed. Work was completed by UNM.	The Court will recruit for a building superintendent; procure a mover to move scanned boxes of closed case files to Records and Archives Department; continue assessment of security system; continue review of minor repairs; review of fire suppression system; purchase additional furniture for newly hired Court Clerk 2 due to the position being transferred from Santa Fe to Albuquerque for handling the imaging of closed court cases.	4/1/2008	1/1/2008	7/1/2008	6/30/2013	Construction is 100% complete. Appropriation reauthorized in 2010 to include purchasing and installing furniture, fixtures and equipment. The Court is finalizing purchases.	G	G	Y						
33	CUMBRES & TOLTEC SCENIC RAILROAD																										
34																											
35	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	13,660	13,660	986,340	Begin management of project with ordering materials.	Install ties, distribute rock ballast, tamp ballast into place, align track, work on trestle rehabs.	4/30/2012	3/31/2012	4/30/2012	11/30/2013	Finishing up existing track upgrade project and ready to transition into the next portion of the project, with increased focus on bridge/trestle rehabs.	G								
36																											
37	DFA-LOCAL GOVERNMENT DEPARTMENT																										
38	2009	6/30/2013	Richardson/Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	5,658,851	-	41,149	Balance of \$41,149 is uncommitted - no progress on proposals.	Possible progress on proposals for \$41,149 uncommitted balance.				6/30/2013	No activity on uncommitted balance of \$41,149 as of June 15, 2012. Unobligated balance will not be reverted prior to reversion date (6/30/2013).	R								
39	2007	6/30/2011	GF - 6/30/2011 STB - 6/30/2013	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System (GF Proj ID 07-5572 swapped for STB Proj ID 09-3907 for \$2M)	GF/STB	Y	5,500,000	5,500,000	-	All projects complete. \$6,000 balance to be reallocated.	Will reallocate \$6,000 remaining from appropriation.	7/15/2012			6/30/2012	All 13 awarded projects have been completed. Remaining \$6,000 will be reallocated to 8 new projects pending final approval by next quarter. (SEE ATTACHED LIST OF PROJECTS)	B	B	B						
40	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (GF Proj ID 08-3949 swapped for STB Proj ID 09-3820 for \$2,911,376)	STB	Y	4,000,000	4,000,000	-		All projects complete - 1 project cancelled. \$131,792 balance to be reallocated.	Will reallocate \$131,792 remaining from appropriation.	7/15/2012			6/30/2012	13 projects awarded. 12 projects have been completed. 1 project for \$100,000 was cancelled. Remaining \$131,792 will be reallocated to 8 new projects pending final approval by next quarter. (SEE ATTACHED LIST OF PROJECTS)	B	B	B						
41	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 09-3118)	STB	Y	4,000,000	3,579,470	273,774	420,530	13 projects awarded. 12 projects have been completed.	Final project to be completed by 8/31/2012. Will reallocate \$297,274 remaining from appropriation.	7/15/2012			8/31/2012	13 projects awarded. 12 projects have been completed. The final project has a balance of \$123,256 to be completed August 31, 2012. Remaining \$297,274 will be reallocated to 8 new projects pending final approval by next quarter. (SEE ATTACHED LIST OF PROJECTS)	G	G	G						
42	2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Proj ID 10-1283)	STB	Y	2,000,000	1,386,855	587,366	613,145	11 projects awarded. 9 projects have been completed and 1 project cancelled.	Final project to be completed by 9/30/2012. Will reallocate \$548,145 remaining from appropriation.	7/15/2012			9/30/2012	11 projects awarded. 9 projects have been completed. 1 project for \$520,000 was cancelled by the county. The final project has a balance of \$65,000 to be completed September 30, 2012. Remaining \$548,145 will be reallocated to 8 new projects pending final approval by next quarter. (SEE ATTACHED LIST OF PROJECTS)	G								
43	2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Y	2,800,000	2,800,000	1,120,212		Construction continued, payments processed and projects closed.	Revert unexpended balances remaining from projects.	6/12/2008			6/30/2012	15 contracts awarded. All projects have been completed. From the 15 projects - 7 projects were fully expended and 8 projects had balances remaining for reversion. Total reversion amount was \$362,939. Project closed.	B	B	B						
44	2006	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB)	GF/STB	Y	2,289,655	1,237,105	-	1,052,550	Received approval and final comments from NM Department of Health for Architect to finalize construction documents. Going out to RFB on 03/25/2012 for construction. Start Construction Early May 2012.	To have a contract in place with an architect to design a gymnasium 6/13/2012.					Received 100% construction documents from the Architect. Request For Bid for construction is scheduled to be published in the Sunday Albuquerque Journal on March 25, 2012. Bid for construction of the South Valley Adult Day Care Addition was cancelled based on priority study. 6/13/2012	G	G	R						
45	2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Papen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GF / 09-3877-STB)	GF/STB	Y	344,490	245,868	-	98,622	Equipment for the 2nd floor exercise area was ordered and some equipment already arrived, expect the balance NLT 6/15/12.	Complete the total project and close out appropriation.					Awaiting delivery and installation of exercise/furniture equipment to complete 2nd floor.	G	G	G						
46	2007	6/30/2013	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554 Reauth to 11-1207/1208)	GF/STB	Y	2,102,785	758,063	4,302	1,344,722	The bid to complete dirt work was awarded with Burn Construction. Studio SW and NCA Architects continue to perform according to their contracts, moving toward completion of the master plan and ER construction. Emergency room equipment has been purchased.	The master plan and ER construction along with dirt work will be completed before June 30, 2012.					Architect has been hired to design ER renovation. Soil testing and traffic study have been completed.	G	Y-X							
47	2008	6/30/2012	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (08-3270)	STB	Y	826,001	227,826	173,053	598,175	See above project.	See above project.					Reduced Appropriation Amount by \$197,999 -- reauthorized to different project in 2012 session. Expended Amount included \$10,240 for AIPP. Architect has been hired to design ER renovation. Soil testing and traffic study has been completed.	G	Y-X							

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3	FY	Reversion Date		County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
48	2012	6/30/2014	Governor Martinez	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645)	STB	N	1,263,298	-	-	1,263,298	2012 reauthorizations from nine separate 2008 projects. Project 12-1641 was fully expended prior to reauth.	Remaining 8 reauths were "Not Ready" for BOF approval presented at June meeting.	5/7/2012	May-12			Reauthorizations were "Not Ready" for BOF approval at June meeting. City has MOU with Presbyterian Healthcare Services in place - May 2012. City will commence with plan, design and construction of the facility upon receipt of a grant agreement from the state.	R								
49	2012	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (Reauth IDs 12-1623 to 12-1627)	STB	N	1,142,500	-	-	1,142,500	2012 reauthorization from five separate projects.	Issue RFP for service provider.				6/30/2014	San Juan county will wait until the bonds are sold prior to any RFP issuance. County has had no additional communication with the Home for Women & Children. There is currently a Navajo Nation Supreme Court ruling in place against the architect who designed the facility. DFA/LGD is reviewing the documentation to determine how to proceed.	R								
50	2011 2012	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	-	-	2,000,000	Reauthorized from GSD to City of Roswell in 2012 Session.	Anticipate a grant agreement from the state.	Jul-12				The funds are intended for the Youth Challenge Facility and the city council has approved the site for the project. The NM National Guard runs the program and they will need to enter into a lease agreement with the City of Roswell for use of the facility.	R								
51	2009 2012	6/30/2013 6/30/2014	Multiple	Bernalillo	Explora Science Center & Children's Museum Improvements (Combined 09-3865-STB + Reauths 12-1564-STB & 12-1565-GF)	GF/STB	Y	1,710,000	481,681	-	1,228,319	The design of the 8,000 square foot expansion and 1,600 square foot existing building renovation continued through the design development phase into the construction document phase.	Project will be out to bid.		Jul-12			Project plans are being sent through building permit review in preparation for project to go out to bid for a construction contractor in August 2012.	R								
52	2012	6/30/2016	Feldman, Boitano, Picraux	Bernalillo	Explora Science Center & Children's Museum Addition (Proj ID 12-1415)	STB	N	1,300,000	13,000	13,000	1,287,000	See above project.	See above project.		Jul-12			Amount Expended includes \$13,000 for AIPP. (See above project)	R								
53	2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	N	1,214,000	12,140	12,140	1,201,860	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012.					Amount Expended includes \$12,140 for AIPP. Awaiting bond sale and issuance of contract for DFA/LGD.	R								
54	2012	6/30/2016	Sharer, Neville, Strickler, Taylor, Bandy	San Juan	Farmington Regional Animal Shelter (Proj ID 12-1467)	STB	N	2,741,000	27,410	27,410	2,713,590	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012.	1/15/2012	5/23/2012	11/26/2012	12/22/2013	Amount Expended includes \$27,410 for AIPP. Questionnaire submitted to BOF for certification approval - bond sale end of June 2012.	R								
55	DEPARTMENT OF CULTURAL AFFAIRS																										
57	2005 2009	6/30/2010 6/30/2013	Legislative	Santa Fe	NM Archaeology Center Repository (Proj ID 05-1030 / 09-3763)	GF/STB	Y	3,000,000	2,974,218	18,132	25,782	HVAC system adjustment started; pre-punch list repairs and corrections under way; compactor shelving installation initiated.	Completion of punch list; certificate of occupancy expected late June; completion of first phase of compactor shelving installation; move into the building beginning in late June and extending into July; installation of landscaping infrastructure	n/a	10/1/2008	12/21/2011	12/30/2012	Remobilization of subcontractors for project completion has been slower than expected due to complications of a subcontractor's bankruptcy and the need to find alternate subcontractors who will warrant previous subcontractor's work. Most cosmetic issues have been resolved as part of a pre-punch list effort by the Contractor. Donations of furniture from the Office of the Governor have been moved to CNMA. Staff are beginning to lay out their offices and lab. The preliminary cost estimates for the landscaping elements have been received and are under consideration. Despite delays, archaeological staff is expected to move into facility during July 2012.	G	G	G						
58	2006 2009	6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository (Proj ID 06-2269 / 09-3764)	GF/STB	Y	1,300,000	1,266,838	17,779	33,162	See above project.	See above project.	n/a	10/1/2008	9/30/2011	12/30/2012	See above project.	G	G	G						
59	2008	6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct (Proj ID 08-3033)	STB	Y	1,500,000	1,500,000	931	-	See above project.	See above project.	n/a	10/1/2008	9/30/2011	6/30/2012	See above project.	B	B	B						
60	2008	6/30/2012	Legislative/Executive	Statewide	Museum/Monument Upgrades Statewide (Proj ID 08-3036)	STB	Y	2,000,000	2,000,000	20,562	-	Waterline construction completed.	See above project.	n/a	6/30/2009	6/30/2011	6/30/2012	See above project.	B	B	B						
61	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct (Proj ID 08-3027)	STB	Y	1,730,000	1,726,614	11,087	3,386	This phase of the project was completed. Final payments are in process.	Balance will be expended.	9/1/2008	6/30/2009	6/30/2011	12/30/2012	Museum of Natural History & Science (MNHS) education wing renovation has been completed to the extent of available funding. Final payment is being processed. \$17,301 of appropriation was reverted SB182.	G	G	G						
62	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions (Proj ID 08-4929)	GOB	Y	3,000,000	2,996,515	406,886	3,485	99% of funds expended.	100% of funds expended.	7/1/2009	n/a	n/a	6/30/2012	All but \$1,500 of 2008 GO Bond money has been encumbered.	G	G	G						
63	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 08-4930)	GOB	Y	2,000,000	1,928,952	904,671	71,048	51% of funds expended.	100% of funds expended.	7/1/2009	n/a	n/a	6/30/2012	The 2008 GO Bond money for tribal libraries has been 100% encumbered.	G	G	G						
64	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment (Proj ID 09-3100)	STB	Y	1,000,000	999,501	-	499	Majority of projects completed.	Final payments will be made.	n/a	6/30/2010	6/30/2011	3/30/2012	\$498 balance is encumbered.	G	G	G						
65	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	3,075,559	214,265	662,441	Bosque exhibits under construction. CNMA substantially complete. FRHM awaiting final payments. NMCA will pay final invoices. FRHM awaiting final payments. MNH&S final payment in process.	Next phase of Bosque Redondo exhibit will get underway for electronic/audio/visual component. NMCA will pay final invoices. FRHM awaiting final payments. MNH&S final payment in process.	7/1/2009	1/30/2010	3/30/2012	6/30/2013	Original funded projects include: Bosque Redondo exhibits \$563.0; FRHM \$1.8 M; CNMA \$500.0; NMHM \$375.0; MNH&S \$500.0. Bosque Redondo balance \$178.0 next phase of exhibit is proceeding. Farm & Ranch Heritage Museum (FRHM) \$421.8 encumbered and 18.0 balance - payments in process. CNMA remaining \$98.4 is encumbered, includes architect warrantee services & will be expended by 6/30/2013. NMHM and MNH&S complete.	G	G	G						
66	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety; ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	993,284	220,287	106,716	Priority repair projects mostly completed -- all funds are encumbered except \$1,500 of the remaining balance.	All funds will be spent.	n/a	6/30/2011	9/30/2011	6/30/2012	Priority repair projects are all under way. Approximately \$186 was allocated to Archeology Center for water upgrade.	G								
67	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisition (Proj ID 10-1227)	GOB	Y	2,000,000	32,281	32,281	1,967,719	Budgeted in Share. Grant agreements distributed.	5% of funds will be spent.	8/11/2011	n/a	n/a	6/30/2014	Agreements are being sent out to recipients and all will have their POs in place by June 30, 2012; libraries with early agreements have begun encumbering funds.	Y								
68	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	-	-	1,000,000	Budgeted in Share. Grant agreements distributed and under negotiation.	5% of funds will be spent.	8/11/2011	n/a	n/a	6/30/2014	Agreements for the "library resources" portions of the tribal library allocations are in process and POs will be in place by Jun 30, 2012. Tribal libraries who are opting to spend part or all of their allocation on "construction" projects will receive agreements once those agreements are drawn in collaboration with DFA, IAD and DCA. This is the first year that "construction" has been an allowable use for the tribal libraries, and DCA is working with DIA to establish a process for vetting, approving, monitoring, and managing these projects.	R								

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

UPDATES PROVIDED BY STATE AGENCIES

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69	2011	6/30/2016	Legislative/Executive	Statewide	Cultural facility repairs and maintenance (Proj ID 11-1291)	STB	Y	1,000,000	66,682	60,768	933,318	Top priority repairs have begun. New facilities manager started work March 19 and conducted a site visit and condition assessment at all DCA facilities in order to determine which repairs are most urgent.	Most urgent repairs will be addressed.	n/a	6/30/2012	12/31/2012	6/30/2013	Funds are being expended on emergency repairs as necessary. A preliminary statewide condition assessment is complete. A review of databases compatible with other state departments is being conducted (AIM, E Builder), which should guide DCA to select most appropriate database. DCA will likely request funding in IT process for facilities assessment database to input information in a form compatible with other state agencies.	R							
70	DEPARTMENT OF HEALTH																									
72	2008	6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons (Proj ID 08-4942)	GOB	Y	2,000,000	2,000,000	24,339		Project 100% completed. Expenditures include \$20,000 for AIPP.	Process final invoices to close project.				6/30/2012	AIPP amount is \$20,000. Facility is complete. Public Health Office has moved in and is operational. County billed for some costs DOH does not agree with. DOH and County met to finalize the last billing of \$4,341. This final invoice will be processed.	B	B	B					
73	2008	6/30/2012	Legislative/Executive	Statewide	Public Health Facilities (Proj ID 08-4941)	GOB	Y	2,328,000	2,328,000	212,257		Project 100% completed.	Process final invoices to close project.				6/30/2012	Dona Ana (Sunland Park) - The project is approximately 100% complete. Waiting on the Contractors' Release of Lien & final invoice to close out this project. The AIPP purchase has been successfully installed & paid. Otero (Alamogordo) - The project is 100% complete. Fire Marshall recommendations have been resolved & the AIPP has been installed & paid. Roosevelt County (Portales) - Project is 100% complete. Public Health Office has moved into the building. AIPP is in the process of selection & installation.	B	B	B					
74	DEPARTMENT OF HOMELAND SECURITY																									
76	2009	2011	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD (Proj # A093084 reauth 11-1201)	STB	Y	1,000,000	880,267	225,556	119,733	Project completed.	Close out all open encumbrances and pay out all open invoices. Request draw from State Board of Finance. Close out project.	4/26/2009	11/10/2010	1/21/2012	6/30/2012	Project completed. Working to close-out project. Total amount expended includes \$10,000 for AIPP.	G	G	G				
77	DEPARTMENT OF INDIAN AFFAIRS																									
79	2007	2009	6/30/2011	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Projects (Proj ID GF 07-4615 Swapped to STB 09-3822)	GF/STB	Y	5,000,000	5,000,000	303,780	-	All projects completed.	Conduct site visits for projects that have been closed out.				8/31/2012	16 TIF projects were funded. 15 projects were completed with minimal balances reverted (\$43,056). Reverted entire grant amount (\$60,767) for 1 project due to non-performance before end date. GF balance swapped to STB in 2009. (SEE ATTACHED LIST OF PROJECTS)	B	B	B			
80	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 08-3340)	STB	Y	5,000,000	5,000,000	298,309		All projects completed.	Conduct site visits for projects that have been closed out.	4/7/2009	06/2009-12/2009	01/2010-11/2010	6/30/2012	17 TIF projects were funded. 12 projects were completed with minimal balances reverted (\$48,586). Reverted entire grant amount for 5 projects totaling \$590,000 due to non-performance before end date. \$145,977 was unallocated. (SEE ATTACHED LIST OF PROJECTS)	B	B	B					
81	2009	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 09-3138)	STB	Y	5,000,000	5,000,000	2,105,534		All projects completed.	Conduct site visits for projects that have been closed out.	12/1/2009	1/1/2010	6/30/2012	6/30/2012	16 TIF projects were funded. All projects are completed with minimal balance reverted (\$77). \$47,144 was unallocated. (SEE ATTACHED LIST OF PROJECTS)	B	B	B					
82	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIPF) (Proj ID 10-1288)	STB	Y	2,500,000	818,763	57,483	1,681,237	1 project closed this quarter. 2 projects moving forward submitting draw requests. 4 projects no draw requests submitted.	Conduct site visits for projects that have been closed out. Remaining projects continue to move forward.	3/1/2011	9/1/2011	9/1/2011	1/31/2013	9 TIF projects were funded. 3 project have been completed. 6 projects remain in effect with the last ones scheduled to close January 2013. (SEE ATTACHED LIST OF PROJECTS)	G	G	G					
83	DEPARTMENT OF INFORMATION TECHNOLOGY																									
85	2009	6/30/2013	Legislative/Executive	Statewide	Enterprise E-mail Services Replacement/Upgrade (Proj ID 09-3128)	STB	Y	2,100,000	2,100,000	83,318		Project completed.	Project complete - will revert minimal balance.				6/30/2012	Project complete.	B	B	B					
86	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion (Proj ID 09-3132)	STB	Y	1,000,000	536,999	220,683	463,001	Full scale construction underway at tower sites.	Construction continues.	1/31/2011		9/30/2012	9/30/2012	Engineering and construction is well underway. Federal ARRA grant match.	G	G	G					
87	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,536,599	-	163,401	Software configuration and testing; purchase orders have been cut and all hardware on site.	Complete configuration for all environments; perform technical and functional testing. Continue implementation.			9/30/2012	6/30/2013	Software configuration and testing continues -- anticipate completion next quarter for all environments; all hardware on site.	G	G	G					
88	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1546)	ERRF	N/A	1,000,000	-	-	1,000,000	Appropriated in 2012 session.						Appropriated from the Equipment Replacement Revolving Fund (ERRF) in 2012 session.	R							
89	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	N	3,000,000	-	-	3,000,000	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012.					Questionnaire submitted to BOF for certification approval - bond sale end of June 2012.	R							
90	DEPARTMENT OF MILITARY AFFAIRS																									
92	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide (Proj ID 08-3005)	STB	Y	1,000,000	791,665	221,309	208,335	Installed a Carrier Building Automation system to include economizers and control wiring for the JFHQS Building in Santa Fe.	Will complete final scheduled projects by 6/30/2012.				6/30/2012	Encumbrance balance of \$ 208,334 will be used to complete the following projects by 6/30/2012: 1) Replace exterior doors in Rio Rancho; 2) Replace 19 roof top heating and cooling systems at the ABQ armory; 3) Replace the roof at Las Cruces Armory.	G	G	G					
93	2008	2011	6/30/2012	6/30/2013	Legislative	Santa Fe	Santa Fe Aviation Readiness Center & Armories Statewide (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	167,449	-	2,332,551	The General Contractor selected is Jaynes, Inc. The contractor is mobilizing. The pre-construction meeting was held on June 13, 2012.	The ground breaking ceremony is scheduled for July 03, 2012.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	The reauthorization in Laws 2008 changed purpose to State Armory Board to renovate and repair armories statewide. The reauth balance is \$2,425,417. Approximately \$2.1M will be used for the Santa Fe Aviation Readiness Center. Expended amount includes \$25,000 for AIPP. The A/E firm is selected and design contract awarded. Jaynes, Inc was awarded the contract. The contractor is mobilizing to the construction site. The project should be completed by June 2013.	G	G				
94	2009	6/30/2013	Legislative	Statewide	Armory Renovations Statewide (Proj ID 09-3755)	STB	Y	1,500,000	221,394	150,044	1,278,606	Scheduled projects continue to move forward statewide.	Continue with planned projects to include- staging areas; replace tile; remodel showers and latrines, build storage building, and stucco work.			9/30/2011	10/30/2011	6/30/2013	6/30/2013	Projects planned - replace staging areas at the Gallup armory; replace tile at the JFHQS Bldg and Rio Rancho armory; remodel the male and female latrines, build storage building, and stucco front of the Springer armory; remodel the Santa Fe showers and latrines. The following projects will be funded in FY-2013: staging areas, roofs, energy upgrades, and HVAC replacement for various armories.	G	G	Y			

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

UPDATES PROVIDED BY STATE AGENCIES

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95	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	475,883	254,653	1,124,117	Electrical demo and PVC cast iron completed, electrical underground rough-in 50%, rough carpentry 23% completed, insulation rigid 9% completed, bldg concrete 85% completed, and structural steel erection roof 75% completed.	Plan to complete the electrical underground rough-in, rough carpentry, insulation rigid, bldg concrete, and structural steel erection roof.	9/1/2011			9/30/2012	Federal share of \$8.5M is available. Expended amount includes \$16,000 for AIPP. An additional \$1.6M was funded in 2011 Special Session needed to fully fund this project. Phased Construction period will be 18 months from Feb 2012 to Aug 2013. Construction contract is awarded to Jaynes, Inc in Sep 2011. The project is currently on-schedule.	G	G	G						
96	DEPARTMENT OF PUBLIC SAFETY																										
98	2011	6/30/2014	Legislative/Executive	Statewide	Department of Public Safety State Police Fleet Maintenance and Replacement (Proj ID 11-1304)	GF	N/A	3,000,000	2,613,485	2,613,485	386,515	The remaining nineteen (19) vehicles were delivered during June 2012, completing the purchase.	Process final payments to vendors and close project.	2/15/2012	6/30/2012		7/31/2012	Purchase and delivery completed for 100 vehicles equipped with current police pursuit packages for the New Mexico State Police at an average cost of \$30,000 per vehicle.	G								
99	2011	6/30/2014	Legislative/Executive	Statewide	Department of Public Safety Motor Transportation Fleet Maintenance and Replacement (Proj ID 11-1305)	GF	N/A	1,000,000	627,099	627,099	372,901	The remaining nine (9) vehicles were delivered during June 2012, completing the purchase.	Process final payments to vendors and close project.	2/15/2012	6/30/2012		7/31/2012	Purchase and delivery completed for 29 vehicles equipped with current police pursuit packages for the Motor Transportation Police at an average cost of \$34,483 each.	G								
100	DEPARTMENT OF TRANSPORTATION																										
102	2009	6/30/2013	Legislative/Executive	Dona Ana	Strauss Access Road (Proj ID 09-3014)	STB	Y	1,500,000	-	-	1,500,000	The project let on 3-16-2012 - awarded to C.F. Jordan. Contract amount with C. F. Jordan is \$9,937,562.00 with GRT of \$633,520.00 making the total of 3rd party contract \$10,571,082.00. 3rd party contract terminates on 5-10-2013.	Construction to begin on this project July or August 2012. Construction must be completed by March 31, 2013. Funding on this project should be fully expended on the construction costs.	12/6/2007	7/30/2011	9/1/2011	7/1/2013	The Memorandum of Agreement (MOA) between Dona Ana County and NMDOT was executed August 12, 2010 for the Federal Earmark project for \$11,966,000. Capital outlay funds utilized for part of the state match. Completed 95% plan review on 10-27-2011. In November began work on obtaining ROW and worked on obtaining Utility Certification. Plans submitted to PSE on 11-21-2011. All final certifications acquired February 2012. Project awarded 3-16-2012 to C.F. Jordan for \$9,937,562 plus \$633,520 GRT. Contract with C.F. Jordan expires 5-10-2013. Construction must be completed by March 31, 2013. Project funds on the Federal Earmark were moved into FY12.	G	Y	Y						
103	2008	6/30/2012	Legislative/Executive	Statewide	GRIP I (Proj ID 08-4779)	SSTB	Y	7,500,000	7,500,000	1,087,965		Project CN G1965 - complete final payment made and project closed at the end of June 2012; Project CN G2B13 - complete final payment made and project closed at the end of June 2012.	Appropriation closed.				3/30/2012	Projects closed.	B	B	B						
104	2012	6/30/2016	Legislative	Bernalillo	Paseo Del Norte / I-25 Interchange (Proj ID 12-1502)	STB	N	2,268,000	-	-	2,268,000	Appropriated in 2012 session. Questionnaire returned to BOF as "Not Ready" for bond sale.	Bond sale deferred until City of Albuquerque approves their portion of the funding.					Appropriated in 2012 session. Questionnaire returned to BOF as "Not Ready" for bond sale. Appropriations 12-1502 & 12-1545 are to be combined with \$50,000,00, in funding from the City of Albuquerque to meet state match for Federal funding. Bond sale for state appropriations is contingent upon voter approval for the City of Albuquerque's portion of the funding - next city election is October 8, 2013.	R								
105	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange (Proj ID 12-1545)	STB	N	27,500,000	-	-	27,500,000	Appropriated in 2012 session. Questionnaire returned to BOF as "Not Ready" for bond sale.	Bond sale deferred until City of Albuquerque approves their portion of the funding.					Appropriated in 2012 session. Questionnaire returned to BOF as "Not Ready" for bond sale. Appropriations 12-1502 & 12-1545 are to be combined with \$50,000,00, in funding from the City of Albuquerque to meet state match for Federal funding. Bond sale for state appropriations is contingent upon voter approval for the City of Albuquerque's portion of the funding - next city election is October 8, 2013.	R								
106	EASTERN NEW MEXICO UNIVERSITY																										
108	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate (Proj ID 08-4951)	GOB	Y	9,000,000	9,000,000	239,420		Project complete.	Submit final reimbursement request to DFA.	7/1/2010	6/30/2010	9/1/2011	6/30/2012	Project complete. Final reimbursement request to be submitted to DFA.	B	B	B						
109	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1 (Proj ID 08-4949)	GOB	Y	4,000,000	1,687,470	1,075,324	2,312,530	Construction phase of the project continued and significant progress was made.	Complete construction phase of the project.	7/1/2010	6/30/2010	9/30/2012	9/30/2012	The project is currently in the construction phase. All major construction should be completed by September 2012. The balance remaining is fully under contract as allowed by 2008 GOB Bond Act to extend reversion date. Amount Expended includes \$40,000 for AIPP.	G	G							
110	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena (Proj ID 10-1286)	STB	Y	1,000,000	235,468	120,442	764,532	Started removal of asbestos.	Complete removal of asbestos and begin installation of the HVAC system.	1/15/2012	12/15/2011	12/31/2012	5/1/2013	Project started and moving forward.	G	G	G						
111	ECONOMIC DEVELOPMENT DEPARTMENT																										
113	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Central Business District Improve (Proj ID 07-3924 GF swapped to 09-3767)	GF/STB	Y	1,500,000	1,500,000	24,467		Final outstanding grant for Los Alamos County streetscape project is near completion.	Fully expend and close out last grant for Los Alamos County streetscape project by 6/30/12. 100 percent of the appropriation expended.			6/30/2012	6/30/2012	6/30/2012	All projects complete - finalizing last payment for Los Alamos County streetscape.	B	B	B					
114	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 09-3106)	STB	Y	1,000,000	754,045	129,081	245,955	75% of total funds have been expended. 7 projects underway with draw downs submitted. 3 projects are complete.	Continued progress on projects. Remaining 7 projects will be completed by October 31, 2012.	2/15/2010	10/31/2012	10/31/2012	10/31/2012	Grant agreements awarded to 10 communities in Albuquerque, Clayton, Clovis, Corrales, Los Alamos, Lovington, Portales, Raton, Roswell, and Taos. Projects have been completed in Clayton, Clovis, and Los Alamos. Remaining projects to be completed October 2012. (SEE ATTACHED LIST FOR PROJECTS & STATUS)	G	G							
115	2011	6/30/2016	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	-	-	1,000,000	Bonds sold December 2011.	Selection of grant recipients is complete. Grant Agreements will be completed with communities.					Grant agreements awarded to 11 communities in Albuquerque, Carlsbad, Clayton, Deming, Las Cruces, Las Vegas, T or C, Raton, Silver City, Taos, and Tucumcari. (SEE ATTACHED LIST FOR PROJECTS & STATUS)	G								
116	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3766)	STB	Y	3,500,000	3,500,000	767,906		SF Studios final payment.	Close out SF Studios project.				6/30/2012	4 grant agreements awarded. 4 grants have closed - appropriation fully expended. (SEE ATTACHED LIST FOR PROJECTS & STATUS)	B	B	B						
117	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	2,934,189	1,914,396	1,565,811	Paid Invoice for SF Studios. Final invoice for Questa was paid and project closed.	Await final resolution on Roswell Rail, then invoices; Lovington agreement pending, finalize location; review change order on Dona Ana Invoice				6/30/2013	6 grant agreements awarded - 4 projects moving forward and 2 grant agreements are pending. 2 projects were paid; 1 pay request under review for change order. (SEE ATTACHED LIST FOR PROJECTS & STATUS)	Y								

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X							
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																					
2		Y	Behind schedule	X	Additional funds needed																Progress Rating							
3	FY	Reversion Date		County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other							
118	2009	6/30/2013	Legislative/Executive	Valencia	Economic Development Grants - LEDA (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	782,989	148,500	2,217,011	Received Dona Ana invoice - under review, paid Lowes invoice.	Approve Dona Ana invoice. Await final resolutions for Mtz Meats and TEC. Work to finalize agreements on 2 pending projects. Reallocate Gestamp to pipeline projects.				6/30/2013	8 grant agreements awarded - 1 project complete, 2 projects moving forward, grant agreements are pending for 4 projects, and 1 project has been rescinded and will be reallocated. Expended amount includes \$30,000 AIPP. (SEE ATTACHED LIST FOR PROJECTS & STATUS)	Y									
119	EDUCATIONAL RETIREMENT BOARD																											
121	2009	6/30/2013	Legislative/Executive	Santa Fe	ERB - Headquarters Phase I (Project ID 09-3149)	ERB	N/A	2,500,000	69,696	-	2,430,304	Multiple conversations with different realtors and developers and reviewed various properties that were presented by one broker.	Will continue working with real estate broker to tour additional properties.	10/8/2009	12/1/2012	6/30/2013	6/30/2013	Deputy Director weighing all options to either buy an existing building, build new, or remodel current location. Working with real estate broker and engineers/developers.	R	R	R							
122	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																											
124	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide (Proj ID 08-3071)	STB	Y	1,000,000	1,000,000	112,449		The Cimarron Visitor Center was complete - a contractor punch list has been reviewed and a certificate of occupancy is awaiting approval by CID.	Projects completed, paying final expenditures to close projects. No further work will be required beyond June 30, 2012	5/30/2009	6/30/2010	6/30/2012	6/30/2012	Funding supported improvements and repairs at parks statewide, specifically the Cimarron Canyon State Park visitor center to include restrooms for the employees and public, and improvements to the central heating and insulation; also to complete the maintenance facility upgrades at Elephant Butte Lake State Park. All funding will be expended by 6/30/2012.	B	B	B							
125	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	912,921	163,544	87,079	Construction on Cerrillos Hills State Park facilities have been completed and Park is now fully operational. Replacement of Santa Rosa vault toilets is complete. Construction for Elephant Butte equipment shelters is underway and is projected to be complete prior to June 30, 2012.	The equipment shelters at Elephant Butte State Park will be completed by June 30, 2012	N/A	N/A	N/A	6/30/2013	Funding has been used for improvements to Vietnam Veterans Memorial Visitor Center sidewalks and entrance area. Other projects completed are the facilities at Cerrillos Hills State Park where design and required archeological investigations are complete for the visitor center/museum. Funding supported the installation of vault toilets at Santa Rosa State Park. Remaining funds to be used for the construction of equipment shelters at Elephant Butte Lake State Park - project is under construction and should be complete by June 30, 2012.	G	G								
126	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	1,818,444	11,800	3,020,912	Worked with government agencies to complete 3 remaining conservation easement projects. Continued to monitor all restoration projects to ensure they are moving forward and reimbursed requests for services rendered in a timely manner. One project is still awaiting a signed contract.	Three Conservation projects remaining (NMGF, TSWCD, and NMDA). TSWCD on hold due to land grant legal dispute taking place in Taos County - will move forward when the lawsuit is resolved or the deadline for funds expires (6/31/14), whichever comes first. All River Restoration projects through the NMED are moving forward, except Youthworks which is still not under contract.	12/31/2010	12/31/2011	6/30/2014	Project identification was done collaboratively by EMNRD and NMED. RFP through River Ecosystem Restoration Initiative and RFA through EMNRD for conservation easements issued in May, 2010. Evaluations completed in August 2010 and project selection completed September 2010. Currently 15 approved projects - seven original conservation easement projects (four projects have closed and three continue to move forward); 10 restoration projects (nine projects are moving forward while one is still awaiting final contract approval). (DETAILED PROJECT STATUS AVAILABLE ON REQUEST)	G	G									
127	GAME AND FISH DEPARTMENT																											
129	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	4,250,000	421,180	-	3,828,820	Design and engineering currently at 95% complete.	Expect to get final State Engineer approval in July.				6/30/2013	Design and specification engineering is proceeding and is approximately at 95% complete.	G	Y								
130	GENERAL SERVICES DEPARTMENT																											
132	2008	6/30/2012	Legislative/Executive	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB	Y	1,500,000	1,500,000	88,090	-	Repairs nearing completion.	Final payments will be made and close appropriation.				6/30/2012	36 sub-projects established. 25 projects complete. Will complete final projects and revert any minimal balance. \$84.1 K Encumbered.	B	B	B							
133	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	1,980,027	2,113	19,973	Repairs continue.	Repairs continue.				6/30/2013	19 sub-projects established. 16 projects complete. Statewide funding expended on a prioritized critical basis. \$19.3 K Encumbered.	G	G	G							
134	2007	6/30/2013	Legislative/Executive	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,351,505	105,211	298,495	Construction continues via phased multiple projects.	Construction continues via phased multiple projects.				6/30/2013	Cottages Re-Roof & Gym Floor in construction - 80% complete. \$268.6 K Encumbered.	G	G	Y							
135	2007	6/30/2013	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malooof/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	583,133	20,521	416,867	In House -- Malooof Re-Roof Project in design; Security upgrades in construction.	In House -- Malooof Re-Roof Project in design; Security upgrades in construction.				3/31/2013	Phase I Security Upgrade in construction - 90% complete. \$219.1 K Encumbered.	G	G	G							
136	2007	6/30/2013	Legislative/Executive	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Cig Tax Rev Bonds	Y	1,000,000	904,641	-	95,359	In warranty.	In warranty.				6/30/2013	Sub-project Fire Suppression System in warranty. \$30.2 K Encumbered.	G	G	G							
137	2008	6/30/2014	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007 - Reauth to 12-1574	STB	Y	1,000,000	56,593	-	943,407	In construction.	In construction.				6/30/2012	Contract awarded, in construction. \$10.4 K Encumbered.	G	G	G							
138	2007	6/30/2013	Legislative/Executive	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690 - Reauth to 11-1136	STB	Y	2,500,000	2,500,000	239,141	-	Certificate of Occupancy approved.	In warranty.				6/30/2013	Certificate of occupancy approved. Project Closed.	B	B	B							
139	2008	6/30/2014	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 - Reauth to 11-1145 & Reauth to 12-1588	STB	Y	3,200,000	2,051,932	33,602	1,148,068	Classrooms substantial completion; FFE & Greenhouse being procured.	Classrooms in warranty; FFE & Greenhouse procured.				6/30/2012	Substantial Completion. Funding for FFE and Greenhouse pending FY 13. \$259.9 K Encumbered.	G	G	Y							
140	2007	6/30/2013	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Cig Tax Rev Bonds	Y	2,000,000	1,467,061	-	532,939	Construction completion, small purchases expected.	Construction completion, small purchases expected.				12/31/2011	Construction complete, a few small items remain to be purchased. \$19.2 K Encumbered.	G	G	G							
141	2007	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,410,297	-	89,703	Construction continues.	Construction continues.				6/30/2013	68 sub-projects established. 62 projects complete. Statewide funding expended on a prioritized critical basis. \$33.5 K Encumbered.	G	G	G							
142	2008	6/30/2012	Legislative/Executive	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	1,000,000	36,617	-	Construction continued.	Final payments will be made and close appropriation.				6/30/2012	30 sub-projects established. 26 projects complete. Will complete final projects and revert any minimal balance. \$32.9K Encumbered.	B	B	B							
143	2008	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	976,443	25,658	1,023,557	SNMCF - Complete CD's and prepare bid documents.	Contractor selection.				6/30/2012	4 sub-projects established. RCC kitchen is complete. CNMCF has been put on hold pending additional funding. SNMCF in construction document phase. \$48.4 K Encumbered.	G	G	G							
144	2009	6/30/2013	Legislative/Executive	Dona Ana, Valencia	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	5,682,738	919	117,262	In warranty.	In warranty.				6/30/2013	3 housing units are complete at SNMCF and 1 at CNMCF. 2 housing units are starting construction at SNMCF and 1 at CNMCF. \$117.2 K Encumbered.	G	G	G							
145	2007	6/30/2013	Legislative/Executive	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	751,212	383,522	1,748,788	Construction continues.	Substantial completion.	5/13/2011	6/7/2011	6/30/2013	In process. Change order to extend to Sept. 1. Substantial completion. \$1,748.5 K Encumbered.	G	G	G								
146	2008	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A083011 - Reauth to 12-1595	STB	Y	3,300,000	2,999,039	778,648	300,961	Construction continues.	Substantial completion.	5/13/2011	6/7/2011	6/30/2012	Construction at 60%. Awaiting GC proposals for additional allowance. \$133.2 K Encumbered.	G	G	Y								

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Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X							
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																					
2		Y	Behind schedule	X	Additional funds needed																Timeline for completing project as applicable (Dates Only)			Progress Rating				
3	FY	Reversion Date		County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other							
147	2007 2011	6/30/2013	Legislative/Executive	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	1,767,559	836,883	732,441	Construction continues.	Substantial completion.		7/25/2008	6/30/2013		Construction is at 82% complete - occupancy late September 2012. Substantial completion. \$732.4 K Encumbered.	G	G	G							
148	2008 2012	6/30/2014	Legislative/Executive	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015 - Reauth to 12-1630	STB	Y	3,000,000	2,925,077	734,549	74,923	Construction continues.	Substantial completion.		7/25/2008	6/30/2012		Construction is at 82% complete - occupancy late September 2012. Substantial completion. \$4 K Encumbered.	G	G	G							
149	2008 2011	6/30/2013	Legislative/Executive	San Miguel	Las Vegas State Police Office. PCD Proj #A083013 (Orig. Project Lordsburg Port of Entry) - Reauth to 11-1194	STB	Y	7,500,000	6,840,927	138,437	659,073	Construction continues.	Substantial completion.			6/30/2013		In warranty. New contract with A/E required to complete project. Construction is at 82% complete - occupancy late September 2012. \$621.0 K Encumbered.	G	G	G							
150	2009 2012	6/30/2013	Legislative/Executive	Hidalgo, Dona Ana.	Lordsburg Port of Entry / Santa Teresa Port of Entry / Las Cruces State Police Office PCD Proj # A093074 (Reauthorized to 12-1585 for 3 separate projects)	STB	Y	1,500,000	430,608	6,001	1,069,392	Substantial completion. Waiting for re-authorization of funds for design effort.	Design in process.			6/30/2013		Awaiting Funding release to complete A/E contract and pay Summit west final. REAUTHORIZED IN 2012 to equip, furnish and landscape the site, including a spur road, at the Lordsburg port of entry in Hidalgo county may include planning, designing, constructing, furnishing and equipping renovations at the Santa Teresa inspection station and the Las Cruces state police district headquarters in Dona Ana county.	G	G	Y							
151	2007 2009 2011	6/30/2013	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj , A073886 (GF \$2M), A093000 (STB \$2,784,136 - Reauth to 11-1223)	GF/STB	Y	4,784,136	4,731,805	-	52,331	Commissioning continues, small purchases expected.	Construction completion, small purchases expected.			1/31/2011		Commissioning continues. A few small items remain to be purchased. \$1.0 K Encumbered.	G	G	G							
152	2008	6/30/2012	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025	STB	Y	5,000,000	5,000,000	39,049	-	Commissioning continued, small purchases finalized.	Construction completed. Finalize payments and close appropriation.			1/31/2011	6/30/2012	Construction complete, will finalize payments and revert any minimal balance. \$7.9 K Encumbered.	B	B	B							
153	2008	6/30/2012	Legislative/Executive	Chaves	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	2,500,000	68,280	-	Commissioning continued, small purchases finalized.	Construction completed. Finalize payments and close appropriation.			1/31/2011	6/30/2012	Construction complete, will finalize payments and revert any minimal balance. \$7.1 K Encumbered.	B	B	B							
154	2008	6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	10,000,000	695	-	In warranty.	Project closed.			11/25/2011	6/30/2012	Project in warranty. Final occupancy scheduled for August 2012.	B	B	B							
155	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	5,843,885	353,205	1,156,115	In warranty.	In warranty.			11/26/2011		Substantial completion. Construction is at 82% complete - occupancy late September 2012. \$639.9 K Encumbered.	G	G	G							
156	2009	6/30/2013	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	1,927,659	278,637	2,072,341	Continue sub-projects.	Continue sub-projects.			6/30/2013		21 sub-projects established. 14 projects complete. Statewide funding expended on a prioritized critical basis. \$1,521.6 K Encumbered.	G	G	G							
157	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,577,012	201,747	1,122,988	9 Buildings Demolished.	Demolitions continue.			6/30/2013		Completed the demolition of 2 buildings at YDDC. Moving onto the demolition of other identified buildings. \$345.7 K Encumbered.	G	G	G							
158	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	1,248,946	3,307	51,054	Continue construction.	Continue construction.			6/30/2013		64 sub-projects established. 54 projects complete. Statewide funding expended on a prioritized critical basis. \$13.2 K Encumbered.	G	G	G							
159	2009	6/30/2014	Legislative/Executive	Santa Fe	Executive Office Building Proj # A093720	Rev Bonds	N/A	1,000,000	334,211	109,154	665,789	In RFP development phase. Issues with City of Santa Fe Historical Preservation.	In RFP development phase. Issues with City of Santa Fe Historical Preservation.			6/30/2014		Design-build project. Site has been selected and recommended by PCD. Site requires demolition of 4 casitas - in process of getting City of Santa Fe Historic Preservation approval. Space programming complete. In RFP phase. RFP is approximately 75% complete.	G	G	R							
160	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	1,532,424	102,952	467,576	SNMCF - Phase II in warranty SNMCF - Phase III starting construction CNMCF - Phase I in warranty CNMCF - Phase II starting construction	SNMCF - Phase II in warranty SNMCF - Phase III starting construction CNMCF - Phase I in warranty CNMCF - Phase II starting construction			6/30/2014		All completed units are in warranty. Design complete on SNMCF units 4 & 5. Starting construction. Design 95% complete on CNMCF units 2 - 5. \$467.4 K Encumbered.	G	G	X							
161	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	2,217,596	308,908	1,262,404	Continue construction.	Continue construction.			7/20/2014		25 sub-projects established. 14 projects complete. Statewide funding expended on a prioritized critical basis. \$1,167.0 K Encumbered.	G	G	G							
162	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry PCD Proj # A101273	STB	Y	2,500,000	25,000	25,000	2,475,000	Waiting for land swap completion.	Land swap completion, out to bid.			7/20/2014		Amount Expended includes \$25,000 for AIPP. ITB - AUGUST Pending Land swap completion. Funds will be used on a prioritized critical basis with other funding.	G	R								
163	2009 2008	6/30/2013	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB	Y	1,499,239	-	-	1,499,239	Waiting for land swap completion.	Land swap completion, out to bid.			7/21/2013		ITB - AUGUST Pending Land swap completion. Funds will be used on a prioritized critical basis with other funding.	G	R								
164	2008 2010	6/30/2014	Richardson	Dona Ana	Santa Teresa Port of Entry PCD Proj # A083194 Reauth to 10-1304	STB	Y	1,480,000	-	-	1,480,000	Waiting for land swap completion.	Land swap completion, out to bid.			7/22/2012		ITB - AUGUST Pending Land swap completion. Funds will be used on a prioritized critical basis with other funding.	G	R								
165	2010	6/30/2014	Legislative/Executive	Statewide	Dept of Health facility patient health & safety PCD Proj # A101277	STB	Y	2,400,000	1,125,793	67,083	1,274,207	Continue construction.	Continue construction.			7/20/2014		20 sub-projects established. 9 projects complete. Statewide funding expended on a prioritized critical basis. \$1,026.0 K Encumbered.	G	G	G							
166	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	20,000	20,000	1,980,000	Identify priorities.	Schedule identified priorities at YDDC and Camp Sierra Blanca.					Amount Expended includes \$20,000 for AIPP. Priorities identified for YDDC security upgrades and Camp Sierra Blanca repairs.	Y									
167	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj # A111282	STB	Y	10,000,000	-	-	10,000,000	SNMCF - Phase III starting construction CNMCF - Phase II starting construction	SNMCF - Phase III continuing construction CNMCF - Phase II continuing construction					Pre construction meeting on SNMCF HVAC upgrades on Units 4 & 5. Starting construction on CNMCF HVAC upgrades on Unit 2. \$5,511.3 K Encumbered.	G	G	G							
168	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj # A111281	STB	Y	2,900,000	21,470	21,470	2,878,530	SNMCF - Complete CD's and prepare bid documents. CNMCF - A/E selected.	SNMCF - Contractor selected CNMCF - Design started					SNMCF Kitchen - Bid docs to be completed 06/25/12. CNMCF Kitchen - A/E has been selected, working on contract. \$34.2 K Encumbered.	G	G	G							
169	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj # A111289	STB	Y	2,000,000	18,067	18,067	1,981,933	Identify priorities.	Continue construction.					6 sub-projects established. 1 project complete. Statewide funding expended on a prioritized critical basis. \$292.9 K Encumbered.	G	G	G							
170	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj # A111279	STB	Y	1,200,000	-	-	1,200,000	Identify priorities.	Generating ITB for construction.					Ready to go out to bid. \$34.0 K Encumbered.	G	G	G							
171	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	-	-	3,000,000	Allocate to 5 sub-projects and start work.	Design and Notice to Proceed.					RFP to be released for professional services June 2012. \$76.6 K Encumbered.	G	G	G							
172	2007 2011	6/30/2013	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209	Cig Tax Rev Bonds	Y	1,000,000	521,900	-	478,100	Design continues, SHPO MOA in process.	Design continues, SHPO MOA in process.			6/30/2013		Vets Admin. / SHPO MOA in process. Prior to completing CD phase. \$478.1 K Encumbered.	G	G	R							
173	2008 2012	6/30/2014	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's skilled nursing unit in T or C Proj #A083019 - Reauth to 12-1652	STB	Y	6,500,000	898,031	-	5,601,969	SHPO MOA in process.	SHPO MOA in process.			6/30/2012		Vets Admin. / SHPO MOA in process. Prior to completing CD phase.	G	G	G							
174	2011	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's skilled nursing unit in T or C Proj # A111288 Reauth to 12-1653	STB	Y	5,000,000	50,000	50,000	4,950,000	RFP for construction.	Construction starts.					Amount Expended includes \$50,000 for AIPP. Vets Admin. / SHPO MOA in process. Prior to completing CD phase.	G	Y								
175	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase Proj # A111286	STB	Y	4,300,000	43,000	43,000	4,257,000	Contractor selected.	Construction starts.					Amount Expended includes \$43,000 for AIPP. Design CD's in process. Phase 2 construction to begin in September 2012.	G	G								

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

UPDATES PROVIDED BY STATE AGENCIES

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176	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 PCD Proj # A121275	STB	N	4,700,000	47,000	47,000	4,653,000	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012.					Amount Expended includes \$47,000 for AIPP. Questionnaire submitted to BOF for certification approval - bond sale end of June 2012.	R									
177	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	-	-	4,000,000	Identify priorities.	Establish schedule for completion of identified priorities.					Identified priorities totaling \$2 M. Due to minimal 2012 funding PCD will keep remaining \$2 M for statewide emergencies. 7 sub-projects established. \$351.0 K Encumbered.	Y									
178	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	N	3,400,000	-	-	3,400,000	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012.					Questionnaire submitted to BOF for certification approval - bond sale end of June 2012.	R									
179	2012	6/30/2016	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276	STB	N	3,000,000	-	-	3,000,000	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012.					Questionnaire submitted to BOF for certification approval - bond sale end of June 2012.	R									
180	2009 2012	6/30/2013	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation (Orig Proj HHS Complex PCD Proj # A093082 Reauth to 12-1553)	STB	Y	4,000,000	-	-	4,000,000	Reauthorized in 2012 session. Contractor selected.	Remodel temporary offices for TRD relocation.			6/30/2013		Funds were reauthorized in 2012 session for Manuel Lujan Bldg renovations - contractor has been selected. Will need to remodel temporary office space for TRD staff relocation.	R									
181	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infrastructure & Renovation Proj # A121277	STB	N	6,000,000	-	-	6,000,000	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012.					Questionnaire submitted to BOF for certification approval - bond sale end of June 2012.	R									
182	2012	6/30/2016	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trmnt Cntr Proj #A121281	STB	N	5,000,000	-	-	5,000,000	Appropriated in 2012 session. Questionnaire returned to BOF as "Not Ready" for bond sale.	N/A					Appropriated in 2012 session. Questionnaire returned to BOF as "Not Ready" for bond sale.	R									
183	HIGHER EDUCATION DEPARTMENT																											
185	2008	6/30/2012	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 08-4932)	GOB	Y	3,000,000	2,808,496	149,284	191,504	Draws still in process.	Continue to submit draws to the State Board of Finance until 6/30/12.				6/30/2012	18 institutions are currently receiving funding. Draws continue to be submitted from institutions - delay in processing requests for State Board of Finance draws due to backlog of requests from prior capital projects office vacancy.	Y									
186	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	591,986	499,661	1,408,014	Draws still in process.	Continue to submit draws to the State Board of Finance. Grant agreements out for signature.				6/30/2014	Draws continue to be submitted from institutions - delay in processing requests for State Board of Finance draws due to capital outlay backlog of requests from prior capital projects office vacancy at HED.	Y									
187	HUMAN SERVICES DEPARTMENT																											
189	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement (ISD2R) Proj ID 11-1298	STB	N	8,100,000	-	-	8,100,000	Continue development phase.	Will continue compiling final costs, allocations and timelines to move forward.	9/1/2011	5/1/2012		1/1/2014	Design Phase Completed. Currently in Development Phase. Will submit questionnaire for bond readiness in preparation for December 2012 bond sale.	R									
190	LUNA COMMUNITY COLLEGE																											
192	2008	6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center (Proj ID 08-4946)	GOB	Y	4,500,000	4,500,000	136,541	-	Project is approx. 100% complete. Will revert \$1,447.	Project completed June 2012	5/10/2009	5/10/2009	5/1/2012	6/15/2012	Project has all funding needed to complete Phase 1. Project currently under construction. Project scheduled for construction completion May 2012. Expenditures include \$45,000 for AIPP. \$1,447 will revert.	B	B	B							
193	MESALANDS COMMUNITY COLLEGE																											
195	2008	6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct (Proj ID 08-4945)	GOB	Y	7,000,000	7,000,000	6,005	-	Approval of LEEDS Silver Certification. Landscaping, re-seeding and AIPP project completed.	Project complete - revert minimal balance.	7/1/2009	7/1/2009	10/1/2009	6/30/2012	Project complete. Expenditures include \$70,000 AIPP.	B	B	B							
196	MINERS' COLFAX MEDICAL CENTER																											
198	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	NA	1,000,000	-	-	1,000,000	Appropriated in 2012 session from Miners' Trust Fund.	Establish RFP to go out to bid.					Appropriated in 2012 session from Miners' Trust Fund. Accumulating funds necessary to begin project with an anticipated start time in FY 2014.	R									
199	NEW MEXICO ENVIRONMENT DEPARTMENT																											
201	2009	6/30/2013	Richardson	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	1,321,212	203,391	1,678,788	Phase 1 construction of direct injection pilot project completed. Awarded contract for phase 2 of construction project for direct injection project.	Complete construction of phase 2 direct injection project. Advertise project for 9200 linear feet of reuse lines.	1/26/2010	6/15/2011	8/3/2011	6/30/2013	2-8-12 City hired Hult Zollars Engineer for design of 9200 linear feet of reuse lines for Loma Colorado and Vista Hills subdivisions. As of 4-30-12 construction phase 1 direct injection pilot project is complete. 5-23-12 phase 2 direct injection project awarded to RMCi in amount of \$1,856,710 (excludes tax).	G	G	G							
202	2007 2009	6/30/2013 6/30/2011	Legislative/Executive	Multiple Co.	Eastern Navajo Nation Water Pipeline (Multiple Appropriations)	GF/STB	Y	17,375,244	9,599,999	-	7,775,245	Phase 3 - construction contract was awarded to SAMCON and Pre-Con was held. Notice to Proceed dated for 6/4/12. Phase 4 construction is about 90% complete. Getting ready to have final inspection in the next month or two.	Begin construction of Ph 3. Begin shipping manufactured pipe, pump station, surge tanks, etc by vendor to job site so contractor can take ownership and begin installing material for Ph 3. Obtain final adjusting change order and all close out documents for Phase 2. Continue construction of Phase 4 & begin close-out of project.	4/18/2008	5/1/2009	4/30/2013	6/30/2013	Phase 2 is in project closeout. Awaiting all the close out documents to be submitted and final adjusting change order to be approved by the Navajo Nation SAS process. Phase 3 construction contract has been awarded to SAMCON with NTP set for 6/4/12. Premanufactured and procured material for Ph 3 will begin to be shipped to job site by vendor for owner to begin installation. Phase 4 construction about 90% complete and should be completed by Summer 2012. Engineer working on planning of Phase 5 and Phase 6. No design and construction funds for Phase 5 or Phase 6 as of yet.	G	Y	Y							
203	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	532,362	-	467,638	Camino Real Regional Utility Authority (CRRUA) has taken over operations of the City of Sunland Park water system. The transfer of control over this grant is at NMED legal for evaluation. Repairs to the water system and payments from grant are delayed until legal determination is made.	Design tasks for the third arsenic plant are ongoing. If legal gives the go ahead, payments on the existing contract will be made.	6/11/2008	1/6/2010	1/1/2013	6/30/2013	New utility district (Camino Real Regional Utility Authority - CRRUA) that includes Sunland Park, Santa Teresa and Doña Ana County infrastructure completed, but the transfer of this grant from the City of Sunland Park to CRRUA is being evaluated by NMED legal. Arsenic Project Phase I project is experiencing operational issues. Arsenic plant Amendment #15 approved for remaining design work on Santa Teresa Arsenic Treatment Plant (Phase III). Remaining funds currently allotted to pay for engineering for next Arsenic plant in Santa Teresa (construction funding not secured to date). A disbursement request has been made by CRRUA pending legal review of the grant transfer under the Joint Powers Act between Sunland Park and Doña Ana County. NO ACTIVITY	G	G	R-X							
204	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	863,959	156,771	636,041	Continued construction on all 12 projects.	Continued construction on all 12 projects.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Contracts for all 12 projects have been executed. Projects are in the construction phase. (See Line #43)	G	G	G							
205	2011	6/30/2016	Legislative/Executive	Dona Ana	Water supply and distribution system at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	-	-	1,250,000	Negotiated and executed contract from CDM Smith.	Santa Teresa Industrial Park Booster Station Design should be complete and submitted for review. Sunland Park Water Well Design will be ongoing with completion next quarter.	8/11/2011	8/31/2012	6/30/2015	6/30/2015	Two engineering contracts have been accepted for the Sunland Park Water Well Design (180 days after NTP) and the Santa Teresa Industrial Park Booster Station (120 days after NTP). Funds have been obligated and work should be ongoing.	G	G								

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

UPDATES PROVIDED BY STATE AGENCIES

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206	2011	6/30/2016	Legislative/Executive	Statewide	Wastewater facility construction loan fund (Proj ID 11-1302)	STB	Y	1,444,400	-	-	1,444,400	Submitted Intended Use Plan to EPA.	Money will be used to match federal capitalization grant CS-35000212-0 for Clean Water Revolving Loan Fund.				9/30/2012	Submitted Intended Use Plan to EPA. Money will be used to match federal capitalization grant CS-35000212-0 for Clean Water Revolving Loan Fund.	G									
207	2012	6/30/2016	Legislative/Executive	Statewide	Wastewater facility construction loan fund (Proj ID 12-1550)	PPRF	Y	1,400,000	-	-	1,400,000	Submitted grant application to EPA.	Money will be used to match federal capitalization grant for Clean Water Revolving Loan Fund.				9/30/2012	Appropriated in 2012 from the Public Project Revolving Fund (PPRF) to be used as match for federal capitalization grant for Clean Water Revolving Loan Fund. Submitted Intended Use Plan to EPA.	G									
NEW MEXICO HIGHLANDS UNIVERSITY																												
210	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure (Proj ID 08-4953)	GOB	Y	9,000,000	8,673,776	238,865	326,224	Funds have been used to pay for infrastructure related costs associated with the new student union building.	Final payments to be issued no later than July 2012 for all trolley stabilization and electrical upgrade work completed.		7/31/2009	12/20/2009	9/30/2012	The Gamewell fire monitoring system has been installed. The architectural and engineering specifications for the trolley building are complete. Funds used for portion of the cistern, geothermal, access flooring, HVAC, roof, plumbing, and other infrastructure related costs associated with the new student union building. Award issued and construction is on-going. Final payments will be issued in July 2012 and project closed.	G	G	G							
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																												
213	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure (Proj ID 08-4956)	GOB	Y	8,000,000	8,000,000	205,348		Central utility infrastructure work has been completed.	N/A	1/13/2010	1/29/2010	1/29/2010	6/30/2012	Central utility infrastructure work has been completed.	B	B	B							
NEW MEXICO JUNIOR COLLEGE																												
216	2010	6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement (Proj ID 10-1287)	STB	Y	3,000,000	2,808,596	562,351	191,404	Roof on Automotive Training Center was completed.	Complete work on Caster Activity Center.	7/30/2010	7/1/2010	9/7/2010		Roofing project is expected to be totally complete by 7-31-12. Seven draws have been submitted with \$191,404 left to draw.	G	G	G							
NEW MEXICO MILITARY INSTITUTE																												
219	2009	6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements (Proj ID 09-3141)	STB	Y	2,200,000	2,114,278	6,926	85,722	Workers began opening up all the connection locations in preparation of running the new pipe. Most of the prep work was completed.	Final prep work to be completed. New pipe will be run and then all of the connection locations will be closed up. At this point the project will be complete.	4/16/2010	4/15/2010	7/20/2012	7/20/2012	Renovation and renewal of outdated, unsafe utilities commodities located on campus. The scope of the project is nearing completion and NMMI continues to draw on available funds for this project. Project delayed during the winter months due to weather conditions. Expected to be completed by July 2012.	G	G	G							
NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																												
222	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements 09-3134	STB	Y	2,300,000	950,704	765,146	1,349,296	PSFA Update - Construction documents reviewed by design team in April 2011. Design professional agreement and MOU were amended as per the approval of additional \$1,748,301 funding request submitted from design professional for design and construction, to include design services funding for WEC. Construction began on 05-07-12 with substantial completion expected 01-02-13.	NMSBVI Update - Construction has had minimal delays and remains on schedule. There have been no changes to construction time and completion date of 01/02/13.				1/2/2013	PSFA Update - Construction documents reviewed by design team in April 2011. Design professional agreement and MOU were amended as per the approval of additional \$1,748,301 funding request submitted from design professional for design and construction, to include design services funding for WEC. Construction contract for original deficiencies corrections work awarded to National Construction. Construction began on 05-07-12 with substantial completion expected 01-02-13. WEC renovation or replacement will be considered an additional phase of this project to be bid separately. Design of the WEC phase is expected to be completed in November 2012 with construction beginning February 2013 and ending January 2014. NMSBVI Update - RFP solicitation closed 03/06/12; evaluations concluded 03/16/12; project awarded 04/02/12 for \$2,672,310.25; Notice to Proceed issued 04/27/12. Construction began 04/30/12 and currently on schedule for completion 01/02/13. Construction has had minimal delays and remains on schedule. There have been no changes to construction time and completion date of 01/02/13.	G	G	G							
NEW MEXICO SCHOOL FOR THE DEAF																												
225	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	2,067,549	1,345,248	532,451	The project exceeded last quarter's milestone. The project is approaching final completion.	Finalize Dillon construction. Remaining funds will be utilized for other work on the campus as permitted by the Reauth.		2/28/2011	6/30/2012	6/30/2013	Amount Expended includes \$27,000 for AIPP. Finalize Dillon Hall punch list work, HVAC testing and balancing, and LEED certification. Remaining funds will be utilized for other work on the campus as permitted by the Reauth.	G	G	G							
226	2008	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1 (Proj ID 08-4957)	GOB	Y	3,000,000	3,000,000	103,317		Project substantially completed - finalizing few items.	Complete the project.		2/28/2011	6/30/2012	6/30/2012	Finalizing project for Dillon Hall construction to include punch list work, HVAC testing and balancing, and LEED certification. (Reversion amount of \$3,317 reflected in Amount Expended.)	B	B	B							
227	2009	6/30/2013	Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements (Proj ID 09-3135)	STB	Y	2,500,000	2,244,861	-	255,139	1) Dillon Hall construction work substantially complete. 2) Dining Hall DCU work is completed. 3) Roof repair project is completed. 4) Additional PSCOC funding was allocated to Larson Gym Sewer Line project pushing completion date farther. NMSD selected the design professional (DP) Dekker/Perish/Sabatini for this portion of the work. The DP contract is pending.	Final close out of Dillon Hall HVAC and Dining Hall Project. Commence construction of the Larson Gym sewer work.		4/30/2011	6/30/2011	6/30/2013	1) Dillon Hall construction work is substantially complete. 2) Dining Hall DCU work is completed. Contractor submitted the close-out package which was reviewed and accepted by the architect. The Final Completion walk through was held on February 29, 2012. There are still some punch list items remaining. The final change order is pending. 3) The roof repair project is completed. 4) The additional PSCOC funding was allocated to this project for Larson Gym Sewer Line (site work/fence relocation along Cerrillos Road and Dillon Hall renovation - phase II) pushing the completion date farther. NMSD selected the design professional (DP) Dekker/Perish/Sabatini for this portion of the work. The DP contract is pending.	G	G	G							
NEW MEXICO STATE FAIR																												
230	2008	6/30/2012	Legislative/Executive	Bernalillo	State Fair Facilities & Grounds Improvement (Project ID 08-3147)	STB	Y	2,000,000	2,000,000	38,360		This appropriation was spent in its entirety and fulfills 100% completion for the project.	Appropriation spent in its entirety.		6/30/2011	6/30/2012	6/30/2012	Utilized onsite personnel to repair sprinkler system damaged by winter thermal extremes. Seeded, fertilized, and aerated all lawn areas for spring growth. Remaining funds used to address an EPA Administrative Order - the EPA designated the horse stall area as a Concentrated Animal Feeding Operation (CAFO). Hensley Engineering Group contracted to formulate acceptable engineering design and to provide technical support to address the EPA's Administrative Order. Project complete.	B	B	B							

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

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231	2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades (Project ID 09-3114)	STB	Y	5,000,000	4,912,901	6,262	87,099	The power feed and electrical distribution system in the Public Safety Building utilized by State Police during the State Fair was upgraded and is now code-compliant and devoid of safety hazards. Electrical system is now able to support State Police electrical consumption needs which will prevent any communication loss from their Central Dispatch Station.	Procure hardware and materials to satisfy the requirements of our EPA CAFO Administrative Order that mandates that the NMSF becomes a "zero-discharge" facility.		6/30/2011	6/30/2013	6/30/2013	Funding will be spent to "zero" dollars being that the Engineering Design and implementation phase of our Zero Discharge facility will exceed the remaining balance left in this fund. Project is well ahead of schedule and will be completed as such.	G	G	G						
232	2009	6/30/2014	Richardson	Bernalillo	State Fair Improvements (Orig ID 09-3010 reauthed to ID 10-1294)	STB	Y	2,625,000	2,610,872	2,043	14,128	Utilized on site staff to patch and repair several roof areas that were leaking.	Continue to work on projects throughout grounds and needed deferred maintenance.		6/30/2011	6/30/2013	6/30/2013	Remaining funds will be utilized to deal with unexpected and/or emergencies and deferred maintenance as they arise.	G	G	G						
233	NEW MEXICO STATE UNIVERSITY																										
235	2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium - Proj ID 08-3323	STB	Y	2,700,000	2,700,000	16,763	-	Project 100% complete	N/A	n/a	10/31/2008	3/31/2010	6/30/2012	Project complete and funds to be fully expended by June 30, 2012.	B	B	B						
236	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1 - Proj ID 08-4958	GOB	Y	19,000,000	15,938,162	3,871,545	3,061,838	Project 70% complete	Project 80% complete		8/1/2010	8/1/2012	6/30/2012	Project 70% complete. No reversion amount. All funds encumbered to third party.	G	G	Y						
237	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center - Proj ID 08-4959	GOB	Y	2,400,000	1,916,161	509,177	483,839	Project 95% complete	Project 100% complete		6/30/2010	9/30/2011	6/30/2012	Project 95% complete. No reversion amount. All funds encumbered to third party.	G	G	Y						
238	2008	6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate - Proj ID 08-4962	GOB	Y	1,000,000	1,000,000	147,870	-	Project 100% complete	N/A		2/28/2010	6/30/2011	6/30/2012	Project 100% complete	B	B	B						
239	2008	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion - Proj ID 08-4964	GOB	Y	1,000,000	711,076	34,222	288,924	All funds encumbered prior to June 30, 2012 and work complete within 60-90 days	Project 100% complete		10/1/2009	8/31/2010	6/30/2012	All funds encumbered prior to June 30, 2012 and work complete within 60-90 days.	G	G	Y						
240	2009	6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex - Proj ID 09-3143	STB	Y	5,500,000	55,000	-	5,445,000	Project 70% complete	Project 80% complete		8/1/2010	8/1/2012	6/30/2013	Project is 70% complete	G	G	Y						
241	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library - Proj ID 12-1535	STB	N	5,000,000	50,000	50,000	4,950,000	Bond sale scheduled for end of June 2012	Architect/Engineer to start work before end of quarter.					Amount Expended includes \$50,000 for AIPP. Architect/Engineer to start work before end of quarter.	R								
242	NORTHERN NEW MEXICO STATE SCHOOL																										
244	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition (Proj ID 08-4965)	GOB	Y	5,000,000	3,789,612	1,497,400	1,210,388	Roof is completed, glass and windows 95% installed. Finish work ongoing.	Substantial completion.	Done	Done	November, 2011	10/31/2012	Amount Expended includes \$50,000 for AIPP. Project is 80% complete. Anticipate substantial completion August 2012.	G	G	Y						
245	2008	6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy (Proj ID 08-4966)	GOB	Y	1,000,000	1,000,000	155,969	-	Project completed. Certificate of Occupancy is in hand.	Project closed.	Done	Done	August, 2011	8/31/2012	Project is complete. Certificate of Occupancy is in hand.	B	B	B						
246	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																										
248	2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227 - Reauth to 10-1299)	STB	Y	5,000,000	3,334,037	51,315	1,665,963	RFPs were issued for Legal Services and Environmental Baseline Survey; Appraisal contract developed; One tenant improvement issue settled; decision to purchase land adjacent to Cannon with remaining resources.	Commence contractor work on identified parcels of land adjacent to Cannon AFB.				10/1/2012	The Office has commenced plans to purchase several parcels of land adjacent to Cannon AFB with remaining resources; it is possible that the Air Force will contribute funds to the project--the State should know in August or September. The Air Force has identified four priority areas which impact force protection, flight safety, transportation.	G	Y	Y						
249	OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION																										
251	2008	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water (Proj 08-3080)	STB	Y	1,800,000	1,800,000	214,590	-	Completed construction of 3 wells.	N/A	1/7/2011		6/30/2011	6/30/2012	ISC used all of the project funding in this appropriation. Nearly all funds were used to replace and test three failed artesian production wells at ISC's Lake Arthur augmentation well field; an essential component of the Pecos Settlement. The remaining money was used to analyze geochemical effects of pumped water on infrastructure at its Seven Rivers augmentation well field, and on capital improvements to that infrastructure.	B	B	B						
252	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline (Proj 08-3072)	STB	Y	1,250,000	1,250,000	1,250,000	-	Executed amended agreement with the Navajo Nation.	Funding has been expended.	1/30/2012	Complete		6/30/2012	The funding for the phase was fully expended and paid to the Navajo Nation.	B	B	B						
253	2007	6/30/2011	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M)	GF/STB	Y	1,500,000	193,570	15,652	1,306,430	Funds being reserved for Cabresto. See above comments on Cabresto status.	Progress on construction.	9/15/2007	6/30/2010	3/31/2013	6/30/2013	Amount Expended includes \$31,987 reverted for solvency. All of the funds will be needed to complete Cabresto Dam. Will move forward with final design for San Mateo Dam if adequate funds are left over after completing construction of Cabresto Dam.	G	G	G						
254	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	27,400	27,400	972,600	Majority of funds reserved for Cabresto. See above comments on Cabresto status. Bluewater Dam funding agreement in place and construction complete, waiting on construction closeout documents.	Progress on Cabresto Construction and receive closeout documents for Bluewater Dam.	9/15/2007	6/30/2010	3/31/2013	6/30/2013	Hatch Dam: Feds correcting the design but no federal funds for construction so funds encumbered for Cabresto Dam. Cabresto Dam: See Cabresto status report. Bluewater: Construction complete, waiting on closeout documentation and correct invoices.	G	G	G						
255	2007	6/30/2013	Legislative/Executive	Statewide	Indian Water Rights Stmnt-Navajo/Taos/Aamodt (Proj 07-6040 SWAP to 09-3009)	GF/STB	Y	10,000,000	8,600,000	-	1,400,000	ISC met with the Taos Settlement parties to discuss the distribution of funding and the DFA agreement requirements for capital funding.	Work with DFA on finalizing a capital grant agreement template that will work to fit the needs and requirements of the Settlement parties, DFA and ISC for the water right purchases.	7/30/2011			6/30/2012	The ISC is working with the Settlement parties regarding the allocation of the \$1.4 million and the required terms of the capital agreements.	G								
256	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement (Proj 11-1303)	STB	Y	15,000,000	-	-	15,000,000	The ISC is working with the Settlement parties regarding the allocation of the \$1.4 million and the required terms of the capital agreements.	Will continue to expend funding on the Navajo pipeline and continue discussions to prepare agreements for the Taos settlement.					The ISC is working with the Settlement parties regarding the allocation of the \$1.4 million and the required terms of the capital agreements and will continue expending funding on the Navajo pipeline.	G								
257	2006	6/30/2010	Richardson, Cisneros	Taos	Cabresto Lake Dam Repair and Improve (Proj 06-1029 SWAP to 09-3002)	GF/STB	Y	1,000,000	93,041	37,000	906,959	Negotiated cost and Contractor issued a final Notice to Proceed.	Progress on construction.	9/15/2007	6/30/2010	3/31/2013	6/30/2013	In construction.	G	G	G						

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date		County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
258	2011	6/30/2013	Legislative	Taos	Cabresto Dam Repair (Orig Proj 08-3081 Reauth to 11-1216)	STB	Y	3,200,000	402,822	156,862	2,797,178	Negotiated final construction with contractor and issued final notice to proceed.	Progress on construction.	9/15/2007	6/30/2010	3/31/2013	6/30/2013	In construction.	G	G	G						
259	2012	6/30/2016	Legislative	Taos	Cabresto Dam Construct (Proj 12-1335)	STB	N	200,000	-	-	200,000	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012. Funds will immediately be used for construction.	5/13/2011	6/30/2010	3/31/2013	6/30/2013	Questionnaire submitted to BOF for certification approval - bond sale end of June 2012. Funds will immediately be used for construction.	G	G	G						
260	PUBLIC EDUCATION DEPARTMENT																										
261	PUBLIC EDUCATION DEPARTMENT																										
262	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 08-3064)	STB	Y	3,000,000	3,000,000	425,923		Turquoise Trail's final RFR of \$242,122 was paid in April 2012.	The pre-k project at Red River Valley Charter School is the only remaining active project. Red River Valley Charter has a \$7,919.42 balance they will submit for reimbursement by June 30, 2012.	8/30/2008	N/A	N/A	6/30/2012	\$3 million was allocated to 7 districts to construct 9 classrooms. \$30,000 for AIPP. Pre-K projects have been completed at the Bernalillo, Central, Gadsden, West Las Vegas School Districts and Turquoise Trail Charter School. Central's project came in under budget and reverted their \$42,055.87 balance. APS reverted their \$133,826 allocation due to language misunderstanding - APS thought they could purchase portables and language did not allow. Will process final \$7,919.42 payment for Red River Valley Charter.	B	B	B						
263	2009	6/30/2013	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 09-3107)	STB	Y	2,000,000	1,589,243	557,990	410,757	Paid reimbursements to Bernalillo and Grants-Cibola. Reimbursement requests received from Grants-Cibola Schools.	Close out the three pre-k projects at Eunice and Grants-Cibola School Districts as they are scheduled to be completed in July 2012.	11/1/2009	N/A	N/A	6/30/2013	Amount Expended includes \$20,000 for AIPP. Allocated to 4 districts for six projects. The pre-k projects at Gadsden, Bernalillo and Mian ES in Grants-Cibola are complete. The other two projects in Grants-Cibola and the project in Eunice are expected to be completed in July 2012.	G	G	G						
264	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	1,404,757	835,437	595,243	Paid reimbursements to Central, APS and Cobre school districts.	Continue reimbursement requests as they come in. All projects have received approval and are in process.	N/A	N/A	N/A	6/30/2014	Funds allocated to 3 school districts to fund 5 pre-k projects. All projects have received PED and PSFA approval. Awards have been made and all pre-k projects are in process.	G	Y							
265	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	-	-	2,500,000	Appropriated in 2012 session from PSCOF.	Since the funding for this appropriation comes from the Public School Capital Outlay Fund, PSFA will administer this project. PED will not play a role in this project.					PSFA will administer this project from the public school capital outlay fund to the public school capital outlay council, contingent upon approval of the public school capital outlay council, to renovate and construct public school pre-kindergarten classrooms statewide	R								
266	2008	6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 08-4931)	GOB	Y	3,000,000	2,658,436	221,371	341,564	Reimbursements paid to districts/charters.	Close the appropriation which expires June 30, 2012. Final reimbursement requests are due no later than July 6, 2012.	N/A	N/A	N/A	6/30/2012	Allocations were made to every school district, charter school and juvenile justice center on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Close out projects - funds revert June 30, 2012.	G								
267	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	491,464	373,184	1,508,536	Paid reimbursements to districts/charters.	To continue approving reimbursement requests after verifying that the district/charter has exhausted its 2008 GOB Public School Library allocation.	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Districts able to make expenditures since July 1, 2011. (List of allocations available upon request.)	G								
268	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	-	-	2,000,000	Allocated \$59,523 to 9 charter schools and \$209,775 to the Albuquerque Public School District for a total of \$269,298.	Finalize allocations for the remaining balance.	N/A	N/A	N/A	6/30/2014	PED will allocate the remaining funds based on the results of the next round of "School Grading" which is expected in the first week of July. The top 75 "A" schools and the top 25 "Growth" schools will receive an allocation.	G	Y							
269	2012	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 12-1554)	STB	N	2,500,000	-	-	2,500,000	Questionnaire submitted to BOF for certification approval. Bonds to be sold end of June 2012.	Approval letters to school districts will be sent out July 1, 2012 to those school districts who have to-and-from buses that are in excess of 12 years.					Bond sale scheduled for end of June 2012. Approval letters to school districts will be sent out July 1, 2012 to those school districts who have to-and-from buses that are in excess of 12 years. Buses shall be ordered and delivered by December 31, 2012. All funds shall be expended by June 30, 2013.	R								
270	SPACEPORT AUTHORITY																										
271	SPACEPORT AUTHORITY																										
272	2006	6/30/2014	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260 Reauth to 12-1651	STB	Y	100,000,000	83,774,364	3,465,869	16,225,636	9 out of 12 projects are complete (8 completed this quarter). Awaiting final commissioning for Spaceport Operations Center, Terminal Hangar Facility (THF) construction and THF Apron are 99% complete. Communications contract is 35% complete.	Terminal Hangar Facility (THF) construction and THF Apron to move forward. Communications project to continue and be at 50% complete.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Expenditures include \$200,000 for AIPP - DCA has begun the process. Construction for Phase 1 is almost complete - 12 projects identified - 9 have been completed. Spaceport Operations Center construction is at 100% complete (awaiting final commissioning), Site Enabling is at 100%, Airfield at 100%, Wastewater at 100%, Fuel Storage at 100%, Site Electrical at 100%, Internal Roads at 100%, Water at 100%, Fencing & Gates at 100%, Terminal Hangar Facility 99%, Terminal Hangar Apron at 99%, Communications/Systems Integration at 35%.	G	G	Y						
273	2008	6/30/2014	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Proj ID 08-4780 Reauth to 12-1615)	STB	Y	7,500,000	2,567,507	37,193	4,932,493	Contract awarded for southern road environmental assessment.	Southern road environmental assessment completed.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 internal roads are 100% complete. BLM conducted a public "scoping" meeting for the southern road. Contract for Environmental Assessment survey was awarded—work is underway.	G	G	Y						
274	UNIVERSITY OF NEW MEXICO																										
275	UNIVERSITY OF NEW MEXICO																										
276	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV (Proj ID 08-4972)	GOB	Y	3,300,000	3,176,024	36,618	123,976	No milestones achieved. Some funds have been spent for analysis to determine best solution to HVAC issues.	Resolution of HVAC warranty items.	11/1/2008	3/1/2009	12/1/2009	9/30/2012	Expenditures include \$33,000 for AIPP. Still in warranty/closeout phase. Resolution reached. Funds have been encumbered as of 04/30/12.	G	G	G						
277	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	451,717	82,540	5,548,283	Construction began.	Construction progress.		6/30/2012	5/31/2013	12/31/2013	Expenditures include \$60,000 for AIPP. Project proceeding. Funds fully encumbered by 6/30/12.	G	G	G						
278	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,876,687	12,835	123,313	Purchase of equipment.	Purchase of equipment.	6/22/2009	6/10/2010	7/15/2011	6/30/2013	Expenditures include \$20,000 for AIPP. Remaining expenditures for equipment.	G	G	G						
279	2010	6/30/2013	Richardson	Bernalillo	UNM Baseball Stadium (Proj ID 09-3010 reauth to 10-1297)	STB	Y	2,000,000	352,157	19,603	1,647,843	Construction began.	Construction progress.	3/15/2010	8/29/2011	7/16/2012	6/30/2013	In Construction Phase.	G	G	G						
280	2012	6/30/2016	Multiple	Bernalillo	UNM Athletic Field Improvements (Proj ID 12-1539)	STB	N	1,379,000	-	-	1,379,000	Questionnaire submitted to BOF for certification approval. Bonds to be sold end of June 2012.	Anticipate all contingencies will be met to move forward with project and complete in time for Fall football season.					Approval given at May 10th HED Capital Project Review meeting contingent on signed agreements with APS and NM Athletic Assoc per language in capital bill. Approved at May 21st BOF meeting contingent upon the availability of Severance Tax Bond proceeds becoming available for the project and contingent on the project being eligible to receive funding from the sale of these bonds.	G								
281	2012	6/30/2016	O'Neil, Picraux, Stewart, Boffort, Chasey, McSorley	Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	N	1,197,000	-	-	1,197,000	Questionnaire submitted to BOF for certification approval.	Bond sale scheduled for end of June 2012.					Questionnaire submitted to BOF for certification approval - bond sale end of June 2012.	R								
282																											

	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X										
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																								
2		Y	Behind schedule	X	Additional funds needed																Timeline for completing project as applicable (Dates Only)				Progress Rating						
3	FY	Reversion Date		County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other										
283	WESTERN NEW MEXICO UNIVERSITY																														
284	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure (Proj ID 08-4974)	GOB	Y	6,000,000	4,877,307	292,983	1,122,693	1) JCB - completed lower floor demolition, electrical installation and framing; 100% completion on upper floor. 2) Castorena - moved all personnel except President's office, received furnishings; 95% completion. 3) Telecomm - Contract for equipment and installation of infrastructure.	1) JCB - obtain permanent certificate of occupancy; achieve 100% completion; 2) Castorena - obtain permanent certificate of occupancy; resolve roof installation dispute; achieve 100% completion; 3) Telecommunications- equipment installation, install telecommunications infrastructure; achieve 90% completion.	12/30/2011	6/30/2011	6/30/2012	6/30/2012	Projects include the following: Light Hall - Phase I: \$202K COMPLETE; Castorena Hall Renovation for \$2.538M IN PROCESS; Juan Chacon Bldg (JCB) Renovation for \$2M IN PROCESS; Chino Building supplement \$95K COMPLETE; additional Chino Building supplement \$398.2K IN PROCESS; Telecommunication Systems Upgrade \$715K IN PROCESS. Projects are fully encumbered and expenses are anticipated to equal amount of appropriation. Pay requests, draws, and reimbursements are anticipated to occur in upcoming quarter.	G	G	G										
285	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation (Proj ID 08-4973)	GOB	Y	2,000,000	1,340,844	340,126	659,156	Completed 100% of window installation; completed ADA ramp; completed all drywall installation; electrical inspection was approved; completed parking lot paving.	Attain 100% completion and obtain certificate of occupancy.	3/31/2011	9/30/2010	6/30/2012	6/30/2012	Amount Expended includes \$20,000 for AIPP. Project is being supplemented by \$400,000 from severance tax funding and \$95,000 from GO bond funding allocated from above project. These supplemental funds have been fully exhausted. Additional supplemental funding of \$398,200 have been approved and is an additional allocation of the GO bond funding above. Project is fully encumbered and expenses are anticipated to equal amount of appropriation. Pay requests, draws, and reimbursements anticipated in upcoming quarter.	G	G	G										
286																															
287	TOTAL																														
288																															
289	LEGEND																														
290	G	Project on schedule																			94										
291	Y	Behind schedule or little activity																			34										
292	R	No activity or bonds not sold																			34										
293	Total Active Projects > \$1 million																				162										
294	Other report information:																														
295	B	Appropriation expended or project complete																			35										
296	X	Additional funds needed																			5										